

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JANUARY 1 TO JUNE 30, 2012 PERIOD AS APPROVED BY THE OVERSIGHT BOARD ON MAY 3, 2012

Name of Successor Agency: **City of San Gabriel**

	Current	
	Total Outstanding Debt or Obligation	During Fiscal Year
Outstanding Debt or Obligation		
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ -	
Available Revenues other than anticipated funding from RPTTF	\$ 7,447	
Enforceable Obligations paid with RPTTF	\$ 5,853,982	
Administrative Cost paid with RPTTF	\$ 183,488	
Pass-through Payments paid with RPTTF	\$ -	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed	\$ 183,488	

Certification Chairman: Pursuant to Section 34177(I) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Enforceable Payment Schedule for the above named agency.

Name	Title
Signature	Date

FIRST RECOGNIZED OBLIGATIONS PAYMENT SCHEDULE AS APPROVED BY OVERSIGHT BOARD ON MAY 3, 2012
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract Agreement Execution Date	Description	Payee	Cost Category	Funding Source ***	Total Outstanding Debt or Obligation after	Total During Fiscal Year	Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by Month (January 1 to June 30, 2012)						
									Jan	Feb	Mar	Apr	May	Jun	Total
NON-OPERATING															
1)	City Loan (City-Agency Cooperation Agreement)	6/15/1993	City loan to the Agency including interest	City of San Gabriel	Debt Repayment	RPTTF	\$ 1,360,422		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,642,832	\$ 4,642,832
2)	REMOVED BY ACTION OF THE OVERSIGHT BOARD - SEE FOOTNOTE 1								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3)	REMOVED BY ACTION OF THE OVERSIGHT BOARD - SEE FOOTNOTE 1								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4)	REMOVED BY ACTION OF THE OVERSIGHT BOARD - SEE FOOTNOTE 1								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating															\$ 4,642,832
PROJECTS															
17)	Agreement for the Provision of Affordable Housing between the Agency and CETT Investments	3/8/2011	Project Management-Support	Staff (R.Scherr)	Project Delivery	LMHF			\$ -	\$ 328	\$ 335	\$ 700	\$ 328	\$ 328	\$ 2,019
			Legal Services	Wallin, Kress, Reisman & Kranitz	Project Delivery	LMHF			\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110
			Housing Consulting Services	KMA	Project Delivery	LMHF			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200
			Financial assistance	CETT Investments Corp	Project	LMHF	\$ 1,668,900		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18)	SGV Humane Society	5/5/2009	Master Plan concept for upgraded facility	Onyx (PO 6676)	Project	RPTTF	\$ -		\$ -	\$ 1,517		\$ -	\$ -	\$ -	\$ 1,517
19)	Lucky Center Loan (Subsidy) for the construction of site improvements and façade/signage upgrades to attract new market operator that will make major tenant improvements	1/26/2011	Design Analysis and Construction Compliance with Design Standards	Onyx (PO6654)	Project Delivery	RPTTF	\$ 6,930		\$ 2,465	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 14,465
			Project Management-Support	Staff (R. Scherr, C. Paton and P. Komfolio)	Project Delivery	RPTTF			\$ -	\$ 574	\$ 2,958	\$ 2,500	\$ 2,500	\$ 2,500	\$ 11,032
			Legal Services	Wallin, Kress, Reisman & Kranitz	Project Delivery	RPTTF	\$ -		\$ -	\$ -	\$ 616	\$ -	\$ -	\$ -	\$ 616
		3/26/2011	Loan	Lucky Center LLP Loan	Project	RPTTF	\$ 100,000		\$ -	\$ -	\$ -	\$ 71,729	\$ 128,271	\$ 100,000	\$ 300,000
20)	Business Friendly Action Plan		Project Management-Support	Staff (R. Scherr and P. Komfolio)	Project Delivery	RPTTF			\$ -	\$ 4,403	\$ 2,033	\$ 2,000	\$ 2,000	\$ 2,000	\$ 12,436
			Stakeholder outreach and engagement expenses	Fresh Roast, Alexandra's Table, and Autunos	Project Delivery	RPTTF	\$ -		\$ 50	\$ 383	\$ 79	\$ -	\$ -	\$ -	\$ 512
			Legal Services	Wallin, Kress, Reisman & Kranitz	Project Delivery	RPTTF	\$ -		\$ -	\$ -	\$ 264	\$ -	\$ -	\$ -	\$ 264
			City Consultants	Onyx, David Evans	Project Delivery	RPTTF	\$ -		\$ 3,308	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 5,308
		3/8/2011	Consultant Services	Bart Doyle (PO 6691)	Project	RPTTF	\$ -		\$ -	\$ 25,473	\$ -	\$ -	\$ -	\$ -	\$ 25,473
21)	Website Redesign and Development		Project Management-Support	Staff (R. Scherr, C. Paton, P. Komfolio)	Project Delivery	RPTTF			\$ -	\$ 349	\$ 541	\$ 835	\$ 835	\$ 835	\$ 3,395
		3/8/2011	New design to increase website usage targeting visitors, businesses, and investors	CivicPlus (PO 6692)	Project Delivery	RPTTF	\$ -		\$ -	\$ 12,308	\$ 12,308	\$ -	\$ -	\$ -	\$ 24,616

	Project Name / Debt Obligation	Contract Agreement Execution Date	Description	Payee	Cost Category	Funding Source ***	Total Outstanding Debt or Obligation after	Total During Fiscal Year	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
									Payments by Month (January 1 to June 30, 2012)						
									Jan	Feb	Mar	Apr	May	Jun	Total
22)	O'Donnell Chevrolet-Buick Dealership	2/16/2010	Image and branding upgrades to comply with new dealership standards	Onyx (PO 6469)	Project Delivery	RPTTF	\$ -		\$ -	\$ 3,951		\$ -	\$ -	\$ -	\$ 3,951
23)	Visual Identity and Wayfinding/ I-10 Gateway Monument Sign	7/21/2009	Design Services	Hunt Design (PO 6395)	Project Delivery	RPTTF	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,075	\$ 3,075
24)	Homeless Count		Project Management	Staff (R. Scherr)	Project Delivery	LMHF			\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
		12/1/2010	Coordinate City's participation in the LA County Homeless Count and prepare enhanced information and referral resource guide for vulnerable families and individuals	Camille Paton (PO 6633)	Project Delivery	LMHF	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 1,918	\$ 1,200	\$ 3,118
25)	San Gabriel Streetscape Improvement Project		Project Management and Support	Staff (R. Scherr, C. Paton, P. Komfolio)	Project Delivery	RPTTF			\$ -	\$ 233	\$ 1,750	\$ 1,200	\$ 1,200	\$ 500	\$ 4,883
			Legal Services	Wallin, Kress, Reisman & Kranitz,	Project Delivery	RPTTF	\$ -		\$ -	\$ -	\$ 220	\$ 2,000	\$ 1,000	\$ -	\$ 3,220
		11/3/2009	Design and construction management for Pilot Area 2 on San Gabriel Blvd between Elm & Central Ave	KSA (PO 6444)	Project Delivery	RPTTF	\$ -		\$ 35,295	\$ -	\$ 7,200	\$ -	\$ 47,386	\$ 4,350	\$ 94,231
		7/19/2011	Construction contract	Marina Landscape (PO 6755)	Project Delivery	RPTTF	\$ -		\$ -	\$ 335,116	\$ 86,732	\$ -	\$ 132,022	\$ -	\$ 553,870
26)	Las Tunas Rehab-San Gabriel to Muscatel	3/17/2010	Engineering design services	RKA (PO 6485)	Project Delivery	RPTTF	\$ -		\$ 3,804	\$ -	\$ -	\$ 4,000	\$ 14,000	\$ 16,000	\$ 37,804
28)	Street Haul Route Street Rehab / San Gabriel Blvd. Streetscape Bridge Enhancements related to Trench	3/9/2011	Reimbursement	ACE	Project Delivery	RPTTF	\$ 583,855		\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
29)	San Gabriel Blvd. Gateway Corridor Improvements Project (Fairview to Grand)	Metro Grant Award: 9/14/2011	MTA grant application and committed local match on January 18, 2011.	MTA	Project Delivery	RPTTF	\$ 458,558		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30)	Workout related to New Century OPA/DDA		Project Management	Staff (R. Scherr)	Project Delivery	RPTTF			\$ -	\$ -	\$ 28	\$ 1,200	\$ 1,200	\$ 1,200	\$ 3,628
			Legal Services	Wallin, Kress, Reisman & Kranitz,	Project Delivery	RPTTF			\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 6,000
		10/6/2010	Fence rental	National Construction Rentals (PO6599)	Project Delivery	RPTTF			\$ 854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 854
	Total Projects														\$ 1,218,597
	GRAND TOTAL														\$ 5,861,429
		Totals - (RPTTF Funding)							\$ 45,776	\$ 386,307	\$ 114,729	\$ 91,464	\$ 436,414	\$ 4,779,292	\$ 5,853,982
		Totals - (Other Funding)							\$ 110	\$ 328	\$ 335	\$ 700	\$ 3,246	\$ 2,728	\$ 7,447
		Totals - (Administrative Cost Allowance)							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Totals - (Pass Thru Payments)							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon

1. The following contracts do not constitute "enforceable obligations" under AB 1 X 26. They were included on the ROPS to reserve the successor agency's right to claim that they are legally enforceable:

City-Agency Cooperation Agreement	3/8/2011	RPTTF	\$ 42,983,000
City-Agency Cooperation Agreement	1/6/2011	LMHF	\$ 11,995,750
City-Agency Cooperation Agreement	3/29/2011	RPTTF	\$ 5,000,000

FIRST RECOGNIZED OBLIGATIONS PAYMENT SCHEDULE AS APPROVED BY OVERSIGHT BOARD ON MAY 3, 2012

Per AB 26 - Section 3417 (*)

	Project Name / Debt Obligation	Contract / Agreement Execution Date	Description	Payee	Cost Category	Funding Source ***	Total Outstanding Debt or Obligation	Total During Fiscal Year 2011-12	Payable from Other Revenue Sources Payments by Month (January 1 to June 30, 2012)						
									Jan	Feb	Mar	Apr	May	Jun	Total
17)	Agreement for the Provision of Affordable Housing between the Agency and CETT Investments	3/8/2011	Project Management-Support	Staff (R.Scherr)	Project Delivery	LMHF			\$ -	\$ 328	\$ 335	\$ 700	\$ 328	\$ 328	\$ 2,019
			Legal Services	Wallin, Kress, Reisman & Kranitz	Project Delivery	LMHF			\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110
			Housing Consulting Services	KMA	Project Delivery	LMHF			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200
			Financial assistance for the provision of affordable housing	CETT Investments Corporation	Project	LMHF	\$ 1,668,900		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24)	Homeless Count		Project Management	Staff (R. Scherr)	Project Delivery	LMHF			\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
		12/1/2010	Coordinate City's participation in the LA County Homeless Count and prepare enhanced information and referral resource guide for vulnerable families and individuals	Camille Paton (PO 6633)	Project	LMHF	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 1,918	\$ 1,200	\$ 3,118
	GRAND TOTAL														\$ 7,447
	Totals - (LMHF) Totals - (Bond Proceeds) Totals - (Other) Grand Totals - This Page								\$ 110	\$ 328	\$ 335	\$ 700	\$ 3,246	\$ 2,728	\$ 7,447
									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approve ROPS to the State Controller and State Department of Finance.

** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012)

DEFINITIONS:

RPTTF - Redevelopment Property Tax Trust Fund
LMIHM - Low and Moderate Income Housing Fund

BONDS - Bonds Proceeds
ADMIN - Successor Agency Administrative Allowance
OTHER - reserves, rents, interest earnings, etc.

FIRST RECOGNIZED OBLIGATIONS PAYMENT SCHEDULE AS APPROVED BY OVERSIGHT BOARD ON MAY 3, 2012
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Description	Payee	Funding Source ***	Total Outstanding Debt or Obligation	Total During Fiscal Year 2011-12	Payable from the Administrative Allowance Allocation **** Payments by Month (January 1 to June 30, 2012)						
							Jan	Feb	Mar	Apr	May	Jun	Total
	SUCCESSOR AGENCY OPERATING												
5)	Administration	Full Time Employees	Robin Scherr (20% FTE)	RPTTF			\$ -	\$ 2,314	\$ 2,145	\$ 5,000	\$ 5,000	\$ 5,000	\$ 19,459
		Limited Service Employees to answer phones, scan and file documents, maintain contact with project team members, developers, preparing invoices, maintain and update website	Camille Paton & Peter Komfolio (50% FTE per person)	RPTTF			\$ -	\$ 1,374	\$ 1,925	\$ 4,000	\$ 4,000	\$ 4,000	\$ 15,299
		Health Insurance	R. Scherr	RPTTF			\$ -	\$ 326	\$ 179	\$ 600	\$ 600	\$ 600	\$ 2,305
		Retirement	R. Scherr	RPTTF			\$ -	\$ 679	\$ 732	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,411
6)	22-000 Contractual	Multi-functional copier lease	Canon (PO 6645)	RPTTF			\$ 310	\$ 310	\$ 310	\$ 310	\$ 310	\$ 310	\$ 1,860
		Multi-functional copier maintenance agreement	Copy Free (PO 6646)	RPTTF			\$ 449	\$ 449	\$ 449	\$ 449	\$ 449	\$ 449	\$ 2,694
		Fire, access, and security services for office facility	SDS (PO 6607)	RPTTF			\$ 132	\$ 132	\$ 132	\$ 132	\$ 132	\$ 132	\$ 792
		HVAC Maintenance	Turbo Chilled Inc.	RPTTF			\$ 180	\$ -	\$ -	\$ -	\$ 180	\$ -	\$ 360
7)	Professional Services	Legal Services (General Counsel)	Wallin Kress Reisman Kranitz	RPTTF			\$ 2,816	\$ 5,192	\$ 2,068	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,076
8)	31-000 Office Operating	Office equipment & supplies	Office Depot, Cobra, Amazon, & other vendors	RPTTF			\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 12,000
		Keys & Lock Services	Harold's Key	RPTTF			\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 150
		Office cleaning services	Daily Maintenance Service	RPTTF			\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 1,950
		Fire Life Safety Device for Office Entry	SDS Alarm Monitor	RPTTF			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Conference Room Circulation Fan and Sound Buffer	Onyx Architects	RPTTF			\$ -	\$ 950	\$ -	\$ -	\$ -	\$ -	\$ 950
9)	40-003 Electricity	Electrical utility costs	SoCal Edison	RPTTF			\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 1,500
10)	40-005 Telephone	Telephone, Fax, cellular, DSL, and Alarm Services	AT&T and Verizon Wireless	RPTTF			\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 1,050
11)	40-006 Water	Water utility costs	SG County Water District	RPTTF			\$ 46	\$ 46	\$ 46	\$ 46	\$ 46	\$ 46	\$ 276
14)	55-000 Lease Payments	Rent for 410 McGroarty St. Office	City of San Gabriel	RPTTF			\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250	\$ 31,500
15)	64-007 Auditing Services	Annual financial audit	Caporrici & Larson	RPTTF / LMHF			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000
	Total Successor Agency Operating				\$ -	\$ -	\$ 11,958	\$ 19,797	\$ 16,011	\$ 29,562	\$ 29,742	\$ 38,562	\$ 145,632
	OVERSIGHT BOARD												
16)	Administration	Coordination	Robin Scherr 20% FTE	RPTTF			\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 12,000
		Meeting Agendas, Minutes, Public Notices, Mailings, File Management, and Logistics	Camille Paton 50% FTE	RPTTF			\$ -	\$ -	\$ 56	\$ 5,000	\$ 5,000	\$ 5,000	\$ 15,056
		Published Public Notices	SGV Newspaper	RPTTF			\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 4,800
		Other Direct Expenses	TBD	RPTTF			\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 6,000
Total Oversight Board				\$ -	\$ -	\$ -	\$ -	\$ 1,256	\$ 12,200	\$ 12,200	\$ 12,200	\$ 37,856	
Totals - This Page					\$ -	\$ -	\$ 11,958	\$ 19,797	\$ 17,267	\$ 41,762	\$ 41,942	\$ 50,762	\$ 183,488

Note: The Oversight Board approved up to \$250,000 for the successor agency administrative budget.

Project Area: **East San Gabriel Commercial Development Project**

Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Description	Payee	Cost Category	Funding Source ***	Total Outstanding Debt or Obligation	Total During Fiscal Year 2011-12	Pass Through and Other Payments ****						
									Payments by Month (January 1 to June 30, 2012)						
									Jan	Feb	Mar	Apr	May	Jun	
1)	San Gabriel Unified School District	11/16/1993	Pass Through Agreement	San Gabriel Unified	Pass-Through Payments	RPTTF	\$ 26,237		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2)	LA Community College District	11/9/1993	Pass Through Agreement	LACCD	Pass-Through Payments	RPTTF	\$ 6,179		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3)	LA County Taxing Entities	11/23/1993	Annual inflationary growth per section 33676	LA County	Pass-Through Payments	RPTTF	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL															\$ -
Totals - (RPTTF Funding)									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - (Other Funding)									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - (Administrative Cost Allowance)									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - (Pass Thru Payments)									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approve ROPS to the State Controller and State Department of Finance.															
** All total due during fiscal year and payment amounts are projected.															
*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012)															
DEFINITIONS:															
RPTTF - Redevelopment Property Tax Trust Fund		BONDS - Bonds Proceeds		OTHER - reserves, rents, interest earnings, etc.											
LMIHM - Low and Moderate Income Housing Fund		ADMIN - Successor Agency Administrative Allowance													
**** Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1) , the county auditor controller will make the required pass-through payments prior to the transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.															